Approved For Release 2000 7: CIA-RDP81B00879R000900060033-5

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Consul 2 of 5

6 January 1958

MEMORALDUM FOR:

Chief, Finance Division

ATTENTION

Monetary Branch

SOBJECT

Disbursement by Treesury Check

It is kindly requested that a V. S. Treasury Check to drawn in favor of the company listed becamier in the assum stated, which will be applicable to the contract or agreement shows. The contract maker and invoice identification must appear on the check.

- Check Cont. S. Sorrer of: Mr. Private Contain, S
- **b**0

Contract Rudour:

- Involve Rance:
- Caseds to be Dated: 8 Jamery 1958 (R)

2. Partiment documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is en file in the Office of the Project

Constroller

The parment requested is based on progress sale by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Junds Chargeable to Confidential Funds Allotsents -Awaiting DCI Certification." The Alletment Symbol applicable to this request in I-0175-10-000 (07.9) 10. 600.L.

The check should be deted as stated in paragraph I and mailed in the attached self-addressed coveless. If so envelops is attached, the understand month be contacted on extension 2158/4417 then payment in realy for disposition.

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DOCUMENT NO. 20 NO CHANGE IN CL. SS. X DECLESSIFIED

DECLESSIFIED

OLASS, CHANGE TO: TS S 2012 NEXT REVIEW WILL AUTH: KR 12-2 DATE: 2 2 82 REVIEWER: 008632

Authorised Cortifying Officer

6 January 1958

Approved For Release 1999/09/27: CIA-RDP81B00879R000900060033-5

Approved For Release 1999/69/27: CIA-RDP81B00879R000900060033-5

Chief, Finance Division

ATTENTION

Monetary Branch

SCHIECT

Distaurament by Treasury Check

It is kindly requested that a U. S. Treasury (heck be drawn in favor of the company listed becomier in the expert stated, which will be semlicable to the contract or arrespect shows. The contract number and invoice identification must appear on the check.

Check drawn in favor of the Finance Company, and. Sko

Americant : \$1,085.00 100 Contract Subser: Ma-1060

Devoles kinder:

Check to be Deted: 8 James 1973 P#10

- Fortisest documentation in connection with this classified transaction which has not been included in comptrellers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargoshle to Confidential Funds Allotments -Amulting DCI Certification." The Alletment Symbol syplicable to this request is 1-075-16-000 (07.9) and the second is chargochle to General Ladger Account 0. 500 L
- The sheek should be dated as stated in paragraph I and mailed in the attached self-eddroseed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when perment is realy for disposition.

Distribution:

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0 & 1 - Addressee Contract HF-4060 (Finance) (Contracts)

5 - Chrono

aer:6 January 1958

DOSUMENT NO. 2/ NO CHANGE IN CLASS. DEGLASSIFIED CLASE, CHANGES TO: TS S C DATE 12/2/82 HEVIEWERI 008632 Anthorised Certifying Officer

6 James y 1958

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